

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re Franklin Medina  
Debtor

Case No. 18-11629  
Reporting Period: 11/1/2019

Social Security # N/A  
(last 4 digits only)

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.  
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	N/A	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	N/A	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	N/A	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Franklin Medina

Date 01/13/2020

Signature of Joint Debtor \_\_\_\_\_

Date \_\_\_\_\_

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01/03/20  
Accrual Basis

Franklin Medina DIP  
**Profit & Loss**  
November 2019

	Nov 19
Ordinary Income/Expense	
Income	
Advertising Income	637.82
Amazon Income	302.70
Employment Income	6,866.42
Other Income	127.87
47400 · Rental Income	6,904.00
Total Income	14,838.81
Cost of Goods Sold	
50000 · Cost of Goods Sold	3,969.46
Total COGS	3,969.46
Gross Profit	10,869.35
Expense	
Auto Expenses	278.19
Clothes	139.32
computer expenses	5,836.64
Education	195.43
Entertainment	-1,377.95
fuel	338.97
Health and Wellness	476.64
Internet Expense	198.36
Miscellaneous Expense	182.39
Office Expense	31.90
reimbursement expense	1,100.94
Subcontractors	922.95
60000 · Advertising and Promotion	797.62
63300 · Insurance Expense	589.34
64300 · Meals and Entertainment	2,148.73
66700 · Professional Fees	1,571.80
68400 · Travel Expense	1,730.10
Total Expense	14,914.37
Net Ordinary Income	-4,045.02
Net Income	-4,045.02

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01/03/20

**Franklin Medina DIP**  
**Job Profitability Summary**  
 November 2019

	Act. Cost	Act. Revenue	(\$ Diff.
212-214 65th St P1 WestNewYork NJ 07093			
Stefany Castro 212-214 65th st P1	0.00	175.00	175.00
Total 212-214 65th St P1 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P2 WestNewYork NJ 07093			
Marla Contino 212-214 65th St P2	0.00	175.00	175.00
Total 212-214 65th St P2 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P3 WestNewYork NJ 07093			
Luis Rodriguez 212-214 65th St P3	0.00	175.00	175.00
Total 212-214 65th St P3 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P5 WestNewYork NJ 07093			
Diego Valle 212-214 65th St P5	0.00	175.00	175.00
Total 212-214 65th St P5 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P6 WestNewYork NJ 07093			
Evergreen Landscape 212-214 65th St P6	0.00	200.00	200.00
Total 212-214 65th St P6 WestNewYork NJ 07093	0.00	200.00	200.00
522 4th Street #1F Union City NJ 07087			
Denis Castro 522 4th St #1F	0.00	1,292.00	1,292.00
Total 522 4th Street #1F Union City NJ 07087	0.00	1,292.00	1,292.00
522 4th Street #1R Union City NJ 07087			
Hugo Carlos 522 4th St #1R	0.00	1,116.00	1,116.00
Total 522 4th Street #1R Union City NJ 07087	0.00	1,116.00	1,116.00
522 4th Street #2F Union City NJ 07087			
Lorenzo Gonzales 522 4th St #2F	0.00	1,432.00	1,432.00
Total 522 4th Street #2F Union City NJ 07087	0.00	1,432.00	1,432.00
522 4th Street #2R Union City NJ 07087			
Soria Jimenez Ramirez 522 4th St #2R	0.00	1,309.00	1,309.00
Total 522 4th Street #2R Union City NJ 07087	0.00	1,309.00	1,309.00
6609 Polk Street West NY NJ			
PolkStTenant 1	0.00	855.00	855.00
Total 6609 Polk Street West NY NJ	0.00	855.00	855.00
<b>TOTAL</b>	<b>0.00</b>	<b>6,904.00</b>	<b>6,904.00</b>

9:22 PM

01/03/20

**Franklin Medina DIP**  
**Job Profitability Summary**  
 October 2019

	Act. Cost	Act. Revenue	(\$ Diff.
212-214 65th St Apt WestNewYork NJ 07093			
Arells Burgos 212-214 65th St Apt	0,00	6,850.00	6,850.00
Total 212-214 65th St Apt WestNewYork NJ 07093	0.00	6,850.00	6,850.00
212-214 65th St P1 WestNewYork NJ 07093			
Stefany Castro 212-214 65th St P1	0,00	175.00	175.00
Total 212-214 65th St P1 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P2 WestNewYork NJ 07093			
Marla Cortino 212-214 65th St P2	0,00	175.00	175.00
Total 212-214 65th St P2 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P3 WestNewYork NJ 07093			
Luis Rodriguez 212-214 65th St P3	0,00	175.00	175.00
Total 212-214 65th St P3 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P4 WestNewYork NJ 07093			
Doris Navas 212-214 65th St P4	0,00	600.00	600.00
Total 212-214 65th St P4 WestNewYork NJ 07093	0.00	600.00	600.00
212-214 65th St P5 WestNewYork NJ 07093			
Diego Valle 212-214 65th St P5	0,00	175.00	175.00
Total 212-214 65th St P5 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P6 WestNewYork NJ 07093			
Evergreen Landscape 212-214 65th St P6	0,00	200.00	200.00
Total 212-214 65th St P6 WestNewYork NJ 07093	0.00	200.00	200.00
212-214 65th St P7 WestNewYork NJ 07093			
ParkingTenant 1 212-214 65th St P7	0,00	350.00	350.00
Total 212-214 65th St P7 WestNewYork NJ 07093	0.00	350.00	350.00
212-214 65th St P8 WestNewYork NJ 07093			
ParkingTenant 2 212-214 65th St P8	0,00	525.00	525.00
Total 212-214 65th St P8 WestNewYork NJ 07093	0.00	525.00	525.00
522 4th Street #1F Union City NJ 07087			
Denis Castro 522 4th St #1F	0,00	1,292.00	1,292.00
Total 522 4th Street #1F Union City NJ 07087	0.00	1,292.00	1,292.00
522 4th Street #1R Union City NJ 07087			
Hugo Carlos 522 4th St #1R	0,00	1,116.00	1,116.00
Total 522 4th Street #1R Union City NJ 07087	0.00	1,116.00	1,116.00
522 4th Street #2F Union City NJ 07087			
Lorenzo Gonzales 522 4th St #2F	0,00	1,432.00	1,432.00
Total 522 4th Street #2F Union City NJ 07087	0.00	1,432.00	1,432.00
522 4th Street #2R Union City NJ 07087			
Soria Jimenez Ramirez 522 4th St #2R	0,00	1,309.00	1,309.00
Total 522 4th Street #2R Union City NJ 07087	0.00	1,309.00	1,309.00
6609 Polk Street West NY NJ			
PolkStTenant 1	0,00	172.00	172.00
6609 Polk Street West NY NJ - Other	0,00	683.00	683.00
Total 6609 Polk Street West NY NJ	0.00	855.00	855.00
<b>TOTAL</b>	<b>0.00</b>	<b>15,229.00</b>	<b>15,229.00</b>



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E STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ  
191 NIMITZ RD  
PARAMUS NJ 07652

Page: 1 of 13  
Statement Period: Nov 01 2019-Nov 30 2019  
Cust Ref #:  
Primary Account #:

## Chapter 11 Checking

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Account #

### ACCOUNT SUMMARY

Beginning Balance	8,436.90	Average Collected Balance	5,875.61
Deposits	4,033.00	Interest Earned This Period	0.00
Electronic Deposits	12,859.81	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	1,420.00	Days in Period	30
Electronic Payments	19,517.83		
Ending Balance	4,391.88		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$315.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

### DAILY ACCOUNT ACTIVITY

#### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/04	DEPOSIT	1,292.00
11/05	DEPOSIT	1,432.00
11/05	DEPOSIT	1,309.00
	Subtotal:	4,033.00

#### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/04	ACH DEPOSIT, MEDIAVINE INC. EDI PYMNTS ****96008222258	637.82
11/08	ATM CHECK DEPOSIT, *****30045413234 AUT 110819 ATM CHECK DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY	1,971.00
11/12	ACH DEPOSIT, SIGHTLINE CARDBANK	2,000.00
11/12	DEBIT CARD CREDIT, *****30045413234, AUT 111219 VISA DDA REF IPIC THEATERS DOBBS FLD BOCA RATON * FL	54.00
11/14	CCD DEPOSIT, STRIPE TRANSFER ST-N0P6Q5S8C0C8	127.87
11/15	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****72137376FDU	3,544.83

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# How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		4,391.88
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 3 of 13  
Statement Period: Nov 01 2019-Nov 30 2019  
Cust Ref #:  
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/20	ATM CHECK DEPOSIT, *****30045413234 AUT 112019 ATM CHECK DEPOSIT 275 FOREST AVENUE PARAMUS * NJ	900.00
11/29	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP *****73869857FDU	3,321.59
11/29	CCD DEPOSIT, AMAZON.CO1407605 EDI PYMNTS FCS*****77884922	302.70
Subtotal:		12,859.81

**Checks Paid** No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/13	14956545	1,420.00
Subtotal:		1,420.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/01	DEBIT CARD PURCHASE, *****30045413234, AUT 103119 VISA DDA PUR PAYPAL NELZOYUGA17 402 935 7733 * CA	441.60
11/01	ACH IAT DEBIT, ERIC KIAMA IAT PAYPAL *****015883656	154.80
11/01	DEBIT POS, *****30045413234, AUT 110119 DDA PURCHASE WALGREENS STORE 3717 LAS LAS VEGAS * NV	102.52
11/01	DEBIT CARD PURCHASE, *****30045413234, AUT 103019 VISA DDA PUR SPA 46 GARFIELD * NJ	65.00
11/01	DEBIT POS, *****30045413234, AUT 110119 DDA PURCHASE HASH HOUSE A GO GO LAS VEGAS * NV	63.71
11/01	DEBIT CARD PURCHASE, *****30045413234, AUT 103119 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	62.37
11/04	DEBIT POS, *****30045413234, AUT 110219 DDA PURCHASE EVI ARIA RESORT LAS VEGAS * NV	1,042.95
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110219 VISA DDA PUR PAYPAL TEACHPE151 VISA DIRECT * CA	253.23
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110419 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	206.10
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110219 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	206.10
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110119 VISA DDA PUR OTF MONTVALE 1054 MONTVALE * NJ	109.00
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110219 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	89.00
11/04	DEBIT POS, *****30045413234, AUT 110219 DDA PURCHASE COACH INC 5144 LAS VEGAS * NV	81.19
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110219 VISA DDA PUR GROTTO LAS VEGAS ATLANTIC CITY * NY	63.21
11/04	DEBIT POS, *****30045413234, AUT 110219 DDA PURCHASE KATE SPADE OUTL LAS VEGAS * NV	58.13

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

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Statement Period: Nov 01 2019-Nov 30 2019  
Cust Ref #:  
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110219 VISA DDA PUR GOOGLE GSUITE UNLISTE CC GOOGLE COM * CA	51.86
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110119 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	45.99
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110119 VISA DDA PUR MIRAGE THE STILL LAS VEGAS * NV	41.64
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110119 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	32.54
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110319 VISA DDA PUR 2COCOM PUSHCREW COM 888 2471614 * GA	26.66
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 103119 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110219 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110219 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	22.35
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110119 VISA DDA PUR FOOD COURT JAMAICA * NY	21.84
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110119 VISA DDA PUR MIRAGE TERRY FATOR BAR LAS VEGAS * NV	18.40
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110319 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	18.30
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110119 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	16.00
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110219 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	15.51
11/04	DEBIT CARD PAYMENT, *****30045413234, AUT 110319 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	13.85
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110219 VISA DDA PUR MIRAGE RHUMBAR LAS VEGAS * NV	13.83
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110319 VISA DDA PUR ARIA PATISSERIE LAS VEGAS * NV	13.70
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110219 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	13.39
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110219 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	12.73
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110119 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	9.98
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 103119 VISA DDA PUR DULCE DE LECHE BAKERY GUTTENBERG * NJ	8.64
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110319 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110119 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	8.46

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110119 VISA DDA PUR PAYPAL LIBSYN 402 935 7733 * PA	7.00
11/04	DEBIT CARD PURCHASE, *****30045413234, AUT 110219 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	5.41
11/05	DEBIT CARD PAYMENT, *****30045413234, AUT 110119 VISA DDA PUR VERIZON ONETIMEPAY VERIZON COM * FL	124.18
11/05	DEBIT CARD PURCHASE, *****30045413234, AUT 110319 VISA DDA PUR ARIA PATISSERIE LAS VEGAS * NV	74.69
11/05	DEBIT CARD PURCHASE, *****30045413234, AUT 110319 VISA DDA PUR SUNCTRYAIR X3V9NV EAGAN * MN	70.00
11/05	CCD DEBIT, CAPITAL ONE ONLINE PMT ****39910019499	30.00
11/05	DEBIT CARD PURCHASE, *****30045413234, AUT 110319 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	28.49
11/05	DEBIT CARD PURCHASE, *****30045413234, AUT 110419 VISA DDA PUR ETSY COM 718 8557955 * NY	18.39
11/05	DEBIT CARD PURCHASE, *****30045413234, AUT 110419 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	12.56
11/05	DEBIT CARD PURCHASE, *****30045413234, AUT 110319 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	10.48
11/05	DEBIT CARD PURCHASE, *****30045413234, AUT 110419 VISA DDA PUR BIRD APP 8662052442 * CA	10.00
11/05	DEBIT CARD PURCHASE, *****30045413234, AUT 110419 VISA DDA PUR BIRD APP 8662052442 * CA	10.00
11/05	DEBIT CARD PURCHASE, *****30045413234, AUT 110319 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	6.35
11/06	DEBIT CARD PURCHASE, *****30045413234, AUT 110619 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	62.04
11/06	DEBIT CARD PURCHASE, *****30045413234, AUT 110519 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	59.53
11/06	DEBIT CARD PAYMENT, *****30045413234, AUT 110519 VISA DDA PUR 24 HOUR FITNESS USA I 800 4326348 * CA	49.02
11/06	DEBIT CARD PURCHASE, *****30045413234, AUT 110519 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	33.40
11/06	DEBIT CARD PURCHASE, *****30045413234, AUT 110419 VISA DDA PUR RUINS DALLAS * TX	17.07
11/06	DEBIT POS, *****30045413234, AUT 110619 DDA PURCHASE PERRY BAGEL CAFE PARAMUS * NJ	10.01
11/06	DEBIT CARD PURCHASE, *****30045413234, AUT 110419 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	8.19
11/06	DEBIT CARD PURCHASE, *****30045413234, AUT 110419 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	8.04
11/06	DEBIT CARD PURCHASE, *****30045413234, AUT 110519 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	6.35

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

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Cust Ref #:  
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/06	DEBIT CARD PURCHASE, *****30045413234, AUT 110519 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	6.35
11/07	DEBIT CARD PURCHASE, *****30045413234, AUT 110619 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	3,258.47
11/07	DEBIT CARD PURCHASE, *****30045413234, AUT 110619 VISA DDA PUR FS DATAFORSEO 877 3278914 * CA	213.50
11/07	DEBIT CARD PURCHASE, *****30045413234, AUT 110519 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	64.12
11/07	DEBIT CARD PURCHASE, *****30045413234, AUT 110519 VISA DDA PUR TGI FRIDAYS 0851 DFW AIRPORT * TX	39.84
11/07	DEBIT CARD PURCHASE, *****30045413234, AUT 110619 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	39.28
11/07	DEBIT CARD PURCHASE, *****30045413234, AUT 110519 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
11/07	DEBIT POS, *****30045413234, AUT 110719 DDA PURCHASE TRADER JOE S 605 PARAMUS * NJ	23.43
11/07	DEBIT CARD PURCHASE, *****30045413234, AUT 110619 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	15.00
11/07	DEBIT POS, *****30045413234, AUT 110719 DDA PURCHASE HUDSON SQUARE PHARMACY NEW YORK * NY	5.43
11/08	DEBIT CARD PURCHASE, *****30045413234, AUT 110719 VISA DDA PUR UPWORK 268045734REF 165 08534100 * CA	179.11
11/08	DEBIT CARD PURCHASE, *****30045413234, AUT 110619 VISA DDA PUR JETBLUE 279213836305 SALT LAKE CTY * UT	152.30
11/08	DEBIT CARD PAYMENT, *****30045413234, AUT 110719 VISA DDA PUR PAYPAL WARFAREPLUG 402 935 7733 * CA	135.00
11/08	DEBIT CARD PAYMENT, *****30045413234, AUT 110719 VISA DDA PUR HLU HULU 220006346359 U HULU COM BILL * CA	55.98
11/08	DEBIT CARD PURCHASE, *****30045413234, AUT 110719 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	50.47
11/08	DEBIT CARD PURCHASE, *****30045413234, AUT 110619 VISA DDA PUR TEDS NORTH INC PARAMUS * NJ	25.70
11/08	DEBIT POS, *****30045413234, AUT 110819 DDA PURCHASE CVS PHARMACY 00 00534 YONKERS * NY	16.98
11/08	DEBIT CARD PAYMENT, *****30045413234, AUT 110719 VISA DDA PUR DMCA PROTECTION PRO VICTORIA C AN	10.00
11/08	DEBIT POS, *****30045413234, AUT 110819 DDA PURCHASE CVS PHARMACY 00 00534 YONKERS * NY	7.79
11/12	ACH DEBIT, PLYMOUTH ROCK P&CMONTHLY HPA*****2617577	302.48
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 111119 VISA DDA PUR UPWORK 268762725REF 165 08534100 * CA	207.58
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 110819 VISA DDA PUR PAYPAL HUSHRC 402 935 7733 * CA	160.20

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/12	DEBIT POS, *****30045413234, AUT 111119 DDA PURCHASE TRADER JOE S 531 SCARSDALE * NY	105.19
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 110919 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	103.20
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 110819 VISA DDA PUR ENOM COM WWW ENOM COM * WA	99.90
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 110719 VISA DDA PUR AMZN MKTP US 991PL9983 A AMZN COM BILL * WA	84.86
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 110919 VISA DDA PUR CAMPESINO CAMPESINO BRONX * NY	82.95
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 111119 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	62.37
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 110919 VISA DDA PUR IPIC THEATERS DOBBS FE BOCA RATON * FL	54.00
11/12	DEBIT POS, *****30045413234, AUT 110919 DDA PURCHASE GULF EXPRESS MA YONKERS * NY	46.00
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 110919 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	44.53
11/12	DEBIT POS, *****30045413234, AUT 111019 DDA PURCHASE TRADER JOE S 605 PARAMUS * NJ	36.41
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 111019 VISA DDA PUR CRAIGSLIST ORG 415 399 5200 * CA	35.00
11/12	DEBIT POS, *****30045413234, AUT 110919 DDA PURCHASE CVS PHARMACY 05 05300 PARAMUS * NJ	34.98
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 110819 VISA DDA PUR LOLA ON THE GRILL YONKERS * NY	34.74
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 110719 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 110719 VISA DDA PUR RIVERSIDE RIDGEWOOD AM RIDGEWOOD * NJ	20.00
11/12	DEBIT POS, *****30045413234, AUT 111219 DDA PURCHASE TRADER JOE S 605 PARAMUS * NJ	16.92
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 110719 VISA DDA PUR DIG INN SEASONAL MARKET NEW YORK * NY	15.00
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 110919 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	15.00
11/12	DEBIT CARD PAYMENT, *****30045413234, AUT 110919 VISA DDA PUR EFTY B V GRONINGEN N LD	15.00
11/12	DEBIT POS, *****30045413234, AUT 111019 DDA PURCHASE PERRY BAGEL CAFE PARAMUS * NJ	14.08
11/12	DEBIT CARD PAYMENT, *****30045413234, AUT 111019 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	13.85
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 110919 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	13.52

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POSTING DATE	DESCRIPTION	AMOUNT
11/12	DEBIT POS, *****30045413234, AUT 111219 DDA PURCHASE PERRY BAGEL CAFE PARAMUS * NJ	11.45
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 110819 VISA DDA PUR HALE AND HEARTY SOUPS NEW YORK * NY	11.43
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 111019 VISA DDA PUR PAYPAL RICHABCPE 402 935 7733 * CA	10.59
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 111119 VISA DDA PUR PAYPAL APRIL3669 402 935 7733 * CA	10.59
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 111019 VISA DDA PUR PAYPAL CCHYBINSKI9 402 935 7733 * CA	10.59
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 110819 VISA DDA PUR PAYPAL INDIGOSTREA 402 935 7733 * CA	10.00
11/12	DEBIT CARD PURCHASE, *****30045413234, AUT 110819 VISA DDA PUR CALLFIRE COM 877 8973473 * CA	3.83
11/13	DEBIT CARD PAYMENT, *****30045413234, AUT 111119 VISA DDA PUR VERIZON ONETIMEPAY VERIZON COM * FL	74.18
11/13	DEBIT CARD PURCHASE, *****30045413234, AUT 111219 VISA DDA PUR PAYPAL JACEINVESTM 402 935 7733 * CA	51.75
11/13	DEBIT CARD PAYMENT, *****30045413234, AUT 111219 VISA DDA PUR GLEAM IO MORNINGTON A US	49.00
11/13	DEBIT CARD PURCHASE, *****30045413234, AUT 111119 VISA DDA PUR CENTER RACEWAY RESTAURAN YONKERS * NY	32.39
11/13	DEBIT CARD PAYMENT, *****30045413234, AUT 111219 VISA DDA PUR PAGEOPTIMIZER PRO HTTPSPAGEOPTI * AZ	10.00
11/13	DEBIT CARD PURCHASE, *****30045413234, AUT 111219 VISA DDA PUR PAYPAL GOOGLE 402 935 7733 * CA	1.99
11/14	DEBIT CARD PURCHASE, *****30045413234, AUT 111319 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	512.50
11/14	DEBIT CARD PURCHASE, *****30045413234, AUT 111319 VISA DDA PUR PAYPAL JACEINVESTM 402 935 7733 * CA	103.20
11/14	DEBIT POS, *****30045413234, AUT 111419 DDA PURCH W/CB TRADER JOE S 605 PARAMUS * NJ	68.00
11/14	DEBIT CARD PURCHASE, *****30045413234, AUT 111319 VISA DDA PUR CINEMA DE LUX YONKERS * NY	25.67
11/14	DEBIT CARD PURCHASE, *****30045413234, AUT 111319 VISA DDA PUR CINEMA DE LUX YONKERS * NY	24.00
11/14	DEBIT CARD PAYMENT, *****30045413234, AUT 111319 VISA DDA PUR PRIVY COM HTTPSPRIVY CO * MA	24.00
11/14	DEBIT POS, *****30045413234, AUT 111419 DDA PURCHASE PERRY BAGEL CAFE PARAMUS * NJ	7.72
11/15	DEBIT CARD PURCHASE, *****30045413234, AUT 111419 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	38.83
11/15	DEBIT CARD PURCHASE, *****30045413234, AUT 111419 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	30.00

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11/15	DEBIT CARD PAYMENT, *****30045413234, AUT 111419 VISA DDA PUR CONVERTKIT EMAIL HTTPSCONVERTK * ID	29.00
11/15	DEBIT CARD PURCHASE, *****30045413234, AUT 111319 VISA DDA PUR DIG INN SEASONAL MARKET NEW YORK * NY	15.00
11/15	DEBIT POS, *****30045413234, AUT 111519 DDA PURCHASE PERRY BAGEL CAFE PARAMUS * NJ	11.30
11/15	DEBIT CARD PURCHASE, *****30045413234, AUT 111419 VISA DDA PUR FORMSWIFT COM CHARGE 888 311 2977 * CA	1.95
11/18	DEBIT CARD PURCHASE, *****30045413234, AUT 111519 VISA DDA PUR PAYPAL TEACHPE151 402 935 7733 * CA	1,029.30
11/18	DEBIT CARD PURCHASE, *****30045413234, AUT 111519 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	378.23
11/18	DEBIT CARD PURCHASE, *****30045413234, AUT 111619 VISA DDA PUR PAYPAL JACEINVESTM 402 935 7733 * CA	103.20
11/18	DEBIT CARD PURCHASE, *****30045413234, AUT 111519 VISA DDA PUR HUMDINGERS PARAMUS PARAMUS * NJ	66.66
11/18	DEBIT CARD PURCHASE, *****30045413234, AUT 111619 VISA DDA PUR CHAUFFEURS R US TOWING GARFIELD * NJ	64.20
11/18	DEBIT CARD PURCHASE, *****30045413234, AUT 111719 VISA DDA PUR PAYPAL JACEINVESTM 402 935 7733 * CA	62.04
11/18	DEBIT CARD PURCHASE, *****30045413234, AUT 111519 VISA DDA PUR HUMDINGERS PARAMUS I PARAMUS * NJ	60.00
11/18	DEBIT CARD PURCHASE, *****30045413234, AUT 111619 VISA DDA PUR PAYPAL JACEINVESTM 402 935 7733 * CA	51.75
11/18	DEBIT CARD PURCHASE, *****30045413234, AUT 111519 VISA DDA PUR HUMDINGERS PARAMUS PARAMUS * NJ	50.07
11/18	ACH DEBIT, FIRST PREMIER PAYMENT ****0 4095	34.00
11/18	DEBIT CARD PURCHASE, *****30045413234, AUT 111619 VISA DDA PUR PARK AVE BMW MAYWOOD * NJ	22.19
11/18	DEBIT CARD PURCHASE, *****30045413234, AUT 111519 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
11/18	DEBIT CARD PURCHASE, *****30045413234, AUT 111619 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	19.68
11/18	DEBIT CARD PAYMENT, *****30045413234, AUT 111419 VISA DDA PUR ADOBE ACROPRO SUBS 800 833 6687 * CA	15.98
11/18	DEBIT CARD PURCHASE, *****30045413234, AUT 111719 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	15.00
11/18	DEBIT CARD PAYMENT, *****30045413234, AUT 111619 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	13.85
11/18	DEBIT POS, *****30045413234, AUT 111719 DDA PURCHASE PERRY BAGEL CAFE PARAMUS * NJ	13.10
11/18	DEBIT CARD PURCHASE, *****30045413234, AUT 111619 VISA DDA PUR WINGSTOP 1314 YONKERS * NY	11.64

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POSTING DATE	DESCRIPTION	AMOUNT
11/18	DEBIT CARD PURCHASE, *****30045413234, AUT 111719 VISA DDA PUR MCDONALD S F22454 FAIRLAWN * NJ	11.64
11/18	DEBIT CARD PURCHASE, *****30045413234, AUT 111719 VISA DDA PUR KINDLE UNLTD YA5DV7R13 866 321 8851 * WA	10.65
11/18	DEBIT CARD PURCHASE, *****30045413234, AUT 111619 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	2.07
11/19	DEBIT CARD PURCHASE, *****30045413234, AUT 111819 VISA DDA PUR PAYPAL IMOTY2004 402 935 7733 * CA	500.00
11/19	DEBIT CARD PURCHASE, *****30045413234, AUT 111819 VISA DDA PUR UPWORK 270014161REF 165 08534100 * CA	130.94
11/19	DEBIT CARD PURCHASE, *****30045413234, AUT 111819 VISA DDA PUR JTE SERVICE STATION NEW YORK * NY	76.00
11/19	DEBIT CARD PURCHASE, *****30045413234, AUT 111719 VISA DDA PUR STARBUCKS 800 782 7282 * WA	70.00
11/19	DEBIT CARD PURCHASE, *****30045413234, AUT 111719 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
11/20	DEBIT CARD PAYMENT, *****30045413234, AUT 111919 VISA DDA PUR MOZ INC HTTPSMOZ COM * WA	250.00
11/20	DEBIT CARD PURCHASE, *****30045413234, AUT 112019 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	151.56
11/20	DEBIT CARD PURCHASE, *****30045413234, AUT 111919 VISA DDA PUR PAYPAL DEPOSITPH 402 935 7733 * NY	73.57
11/20	DEBIT CARD PURCHASE, *****30045413234, AUT 111919 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	70.69
11/20	DEBIT CARD PURCHASE, *****30045413234, AUT 111919 VISA DDA PUR AAWP OFFERSHEIM D EU	21.62
11/20	DEBIT CARD PURCHASE, *****30045413234, AUT 111819 VISA DDA PUR DIG INN SEASONAL MARKET NEW YORK * NY	13.00
11/21	DEBIT CARD PURCHASE, *****30045413234, AUT 112019 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	29.98
11/21	DEBIT CARD PURCHASE, *****30045413234, AUT 111919 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
11/22	DEBIT CARD PURCHASE, *****30045413234, AUT 112119 VISA DDA PUR PAYPAL DROPENGINE 402 935 7733 * CA	180.00
11/22	DEBIT CARD PURCHASE, *****30045413234, AUT 112119 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	43.87
11/22	DEBIT CARD PURCHASE, *****30045413234, AUT 112119 VISA DDA PUR FORMSWIFT COM CHARGE 888 311 2977 * CA	29.95
11/22	DEBIT CARD PURCHASE, *****30045413234, AUT 112019 VISA DDA PUR DIG INN SEASONAL MARKET NEW YORK * NY	25.75
11/25	DEBIT CARD PURCHASE, *****30045413234, AUT 112319 VISA DDA PUR STARBUCKS 800 782 7282 * WA	100.00
11/25	DEBIT CARD PURCHASE, *****30045413234, AUT 112319 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	50.39

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POSTING DATE	DESCRIPTION	AMOUNT
11/25	DEBIT CARD PURCHASE, *****30045413234, AUT 112219 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	31.74
11/25	DEBIT CARD PURCHASE, *****30045413234, AUT 112119 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
11/25	DEBIT CARD PURCHASE, *****30045413234, AUT 112319 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	20.10
11/25	DEBIT CARD PURCHASE, *****30045413234, AUT 112319 VISA DDA PUR SUNOCO 0225537000 MONTVALE * NJ	15.00
11/25	DEBIT POS, *****30045413234, AUT 112419 DDA PURCHASE PERRY BAGEL CAFE PARAMUS * NJ	14.77
11/25	DEBIT CARD PURCHASE, *****30045413234, AUT 112119 VISA DDA PUR TAPINGONEAPOLITANEXPR 8002561020 * NY	10.00
11/26	DEBIT CARD PURCHASE, *****30045413234, AUT 112519 VISA DDA PUR UPWORK 271272139REF 165 08534100 * CA	405.32
11/26	DEBIT CARD PURCHASE, *****30045413234, AUT 112419 VISA DDA PUR ON THE BORDER PARAMUS * NJ	81.37
11/26	DEBIT CARD PAYMENT, *****30045413234, AUT 112519 VISA DDA PUR 24 HOUR FITNESS USA I 800 4326348 * CA	47.01
11/26	DEBIT CARD PURCHASE, *****30045413234, AUT 112519 VISA DDA PUR PAYPAL SAASY TOOLS 402 935 7733 * CA	35.00
11/26	DEBIT CARD PURCHASE, *****30045413234, AUT 112519 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	16.94
11/26	DEBIT CARD PURCHASE, *****30045413234, AUT 112519 VISA DDA PUR SQ NEAPOLITAN EXPRESS D NEW YORK * NY	9.80
11/26	DEBIT POS, *****30045413234, AUT 112619 DDA PURCHASE PERRY BAGEL CAFE PARAMUS * NJ	7.12
11/27	DEBIT CARD PURCHASE, *****30045413234, AUT 112619 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	89.00
11/27	DEBIT CARD PURCHASE, *****30045413234, AUT 112619 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	33.87
11/27	DEBIT CARD PURCHASE, *****30045413234, AUT 112619 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	24.32
11/27	DEBIT POS, *****30045413234, AUT 112719 DDA PURCHASE PERRY BAGEL CAFE PARAMUS * NJ	3.97
11/29	DEBIT CARD PURCHASE, *****30045413234, AUT 112919 VISA DDA PUR PAYPAL CHUCKIE56 VISA DIRECT * CA	2,186.93
11/29	ACH DEBIT, MERCURY INS PAYMENT *****517725-4810	286.86
11/29	DEBIT CARD PURCHASE, *****30045413234, AUT 112819 VISA DDA PUR EL MALECON RESTAURANT NEW YORK * NY	152.00
11/29	DEBIT CARD PAYMENT, *****30045413234, AUT 112819 VISA DDA PUR CONVERTKIT EMAIL HTTPSCONVERTK * ID	149.00
11/29	DEBIT CARD PAYMENT, *****30045413234, AUT 112819 VISA DDA PUR BIGSCOOTS INC WWW.BIGSCOOTS * FL	124.50

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POSTING DATE	DESCRIPTION	AMOUNT
11/29	TD ATM DEBIT, *****30045413234, AUT 112819 DDA WITHDRAW 1400 PALISADE AVENUE FORT LEE * NJ	100.00
11/29	DEBIT CARD PURCHASE, *****30045413234, AUT 112719 VISA DDA PUR PAYPAL CLOUDINARY 4029357733 I SR	99.00
11/29	DEBIT CARD PAYMENT, *****30045413234, AUT 112719 VISA DDA PUR SKRAPP IO SINGAPORE S GP	99.00
11/29	DEBIT CARD PURCHASE, *****30045413234, AUT 112819 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	47.11
11/29	DEBIT POS, *****30045413234, AUT 112919 DDA PURCH W/CB CVS PHARMACY 00 00534 YONKERS * NY	44.34
11/29	DEBIT CARD PURCHASE, *****30045413234, AUT 112719 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	36.69
11/29	DEBIT CARD PAYMENT, *****30045413234, AUT 112719 VISA DDA PUR APPLE COM BILL 866 712 7753 * CA	30.91
11/29	DEBIT CARD PURCHASE, *****30045413234, AUT 112719 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
11/29	DEBIT POS, *****30045413234, AUT 112819 DDA PURCHASE PERRY BAGEL CAFE PARAMUS * NJ	20.44
11/29	DEBIT CARD PAYMENT, *****30045413234, AUT 112819 VISA DDA PUR GMASS HTTPWWW GMAS * WI	19.95
11/29	DEBIT CARD PURCHASE, *****30045413234, AUT 112619 VISA DDA PUR MCDONALD S F7454 PARAMUS * NJ	15.93
11/29	DEBIT CARD PURCHASE, *****30045413234, AUT 112819 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	15.00
11/29	DEBIT POS, *****30045413234, AUT 112919 DDA PURCHASE PERRY BAGEL CAFE PARAMUS * NJ	12.55
	Subtotal:	19,517.83

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	8,436.90	11/15	8,115.70
11/01	7,546.90	11/18	6,060.45
11/04	6,891.26	11/19	5,268.51
11/05	9,237.12	11/20	5,588.07
11/06	8,977.12	11/21	5,533.09
11/07	5,293.05	11/22	5,253.52
11/08	6,630.72	11/25	4,986.52
11/12	6,973.48	11/26	4,383.96
11/13	5,334.17	11/27	4,232.80
11/14	4,696.95	11/29	4,391.88

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NAME Franklin Medina ACCT. NO. 14956545 DATE 11/1/19 SS-106319

PAY TO THE ORDER OF Marc Rodin \$ 1,420.00

One thousand four hundred twenty 00/100 DOLLARS

Bank  
FOR 2018 Rec'd Bus Taxes

000 1

11/13

\$1,420.00